

CIC #: 99EPA EPA SUPERFUND PROGRAM
 Billed Date: 02-Feb-2015
 Customer Order Number: DW96958694
 UNIMATIC MANUFACTURING 448170 BZ893
 EPA 734

**VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

 * Accounts Of *
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D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 27071678
 Partial # 5 02-Jan-2015 Thru 02-Feb-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45258-7002


Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE
 MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 068 X	8145.0000	2014 00 0000 000000 0000 00000 68010015	\$1,630.34	096 NA X	3122.0000 G5 08 2416 868 012694	96231	\$1,630.34

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$484.56
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$136.28
1	INHOUSE - LABOR	LABOR		\$1,009.50
Subtotal:				\$1,630.34

Total Billed Amount:	\$1,630.34
Less Partial Amount Paid:	\$0.00
Payment Due Date: 04-Mar-2015	Pay This Amount: \$1,630.34

(CORPS CERTIFICATION)
 "I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
 THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
 REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
 SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
 FUNDS AS INDICATED."
 4 Feb 2015 
 DATE SIGNATURE
 Amy S. G. [illegible]

Funds Authorized:	\$632,864.00	CERTIFICATE OF OFFICE BILLED	
Total Billed Amount:	\$21,312.18	I certify that the above articles were received and accepted or the services performed as stated and	
Prev Billed Amount:	\$19,681.84	should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance	
Current Billed Amount:	\$1,630.34	payment requested is approved and should be paid as indicated.	
Total Flux Billed:	\$0.00	Date:	
Prev Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer	
Current Flux Billed:	\$0.00		

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW90958694

MONTHLY REPORT FOR JANUARY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$21,312.18	\$0.00	\$21,312.18
Less Undelivered Orders: (-)	\$467,500.00	\$0.00	\$467,500.00
Less Commitments: (-)	\$8,232.73	\$0.00	\$8,232.73
Funds Available Balance:	\$135,819.09	\$0.00	\$135,819.09

BILLING ACTIVITY (096X3122):	
Bill Number: 27071678	
Funds Expended During Report Period:	\$1,630.34
Total Billed to Date:	\$21,312.18
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DWS9958694

PROGRESS REPORT

Bill Number: 20071678
Bill Invoice Date: 02-FEB-2015

Monthly Billing Amount(096X3122): \$1,630.34

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$630.93	\$7,452.81	\$8,083.74
b Fringe Benefits	\$378.57	\$4,364.04	\$4,742.61
c Travel	\$0.00	\$594.91	\$594.91
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$1,009.50	\$12,411.76	\$13,421.26
j Total Indirect Charges	\$620.84	\$7,270.08	\$7,890.92
k TOTAL	\$1,630.34	\$19,681.84	\$21,312.18

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
MOLLY JEAN BOUGHAN	KANSAS CITY DISTRICT	GEOLOGIST	1.00	\$88.92
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	9.00	\$1,014.70
JACQUELINE FRAMER	KANSAS CITY DISTRICT	CHEMIST	0.50	\$44.91

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
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JOSHUA RYA BOECKMANN	KANSAS CITY DISTRICT	PROJECT SCHEDULER	1.00	\$89.80
CAMI R. GLASGOW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	0.75	\$67.13
ROBERT M PENDELF JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.50	\$200.86
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$124.02
			-----	-----
TOTAL LABOR:			14.75	\$1,630.34

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Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27071678 #05	IA No.:	DW96958694 (P2-448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 02 Jan 2015	To: 02 Feb 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conf call with EPA and CDM held Jan 22.			
Key Milestones Completed	<ul style="list-style-type: none"> Review and revise project schedule. Start RI Work Plan. Jan 19 CDM Smith site visit. 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Work toward submission of work plans to get in the field in Spring 2015. Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 			
Meetings	<ul style="list-style-type: none"> Next project progress conf call on February 19 			
Key Milestones Projected	<ul style="list-style-type: none"> Prepare and submit QAPP Prepare and submit APP (health and safety plan) 			
Issues				
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN. Project schedule adequate to meet a ROD in September 2016. 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> Additional funds will be needed for RI field work. 			
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015			Additional funds for RI field work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

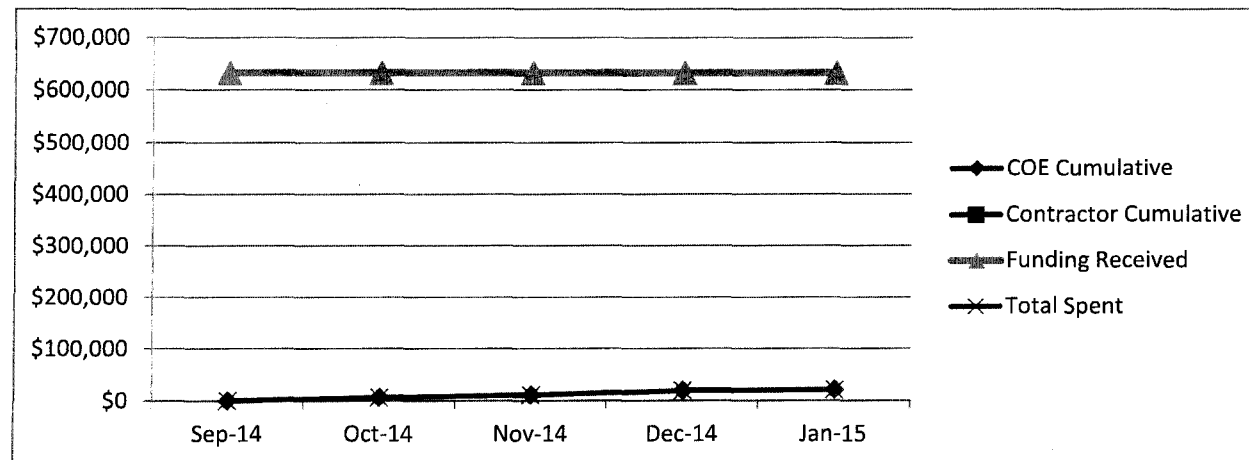
Amy Darpinian, Project Manager
816-389-3897

February 25, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY14 Q2	FY15Q1				FY15 Q2	
Bill #	1	2	3	4	5		
Item	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Totals	
Travel Expenses	-			594.91		594.91	
Other: Reproduction Services	-					-	
Departmental Overhead	66.49	1,893.76	1,448.74	2,263.12	484.56	6,156.67	
Administrative Overhead	19.39	534.62	407.45	636.51	136.28	1,734.25	
Labor	135.53	3,945.31	3,018.18	4,714.83	1,009.50	12,823.35	
Other COE	-	-				-	
COE Subtotal	221.41	6,373.69	4,874.37	8,209.37	1,630.34		
COE Cumulative	221.41	6,595.10	11,469.47	19,678.84	21,309.18		
Contract (CDM \$467,500)	-	-	-			-	
Contract Cumulative							
Total This Period:	221	6,374	4,874	8,209	1,630		
Cummulative Total:	221.41	6,595.10	11,469.47	19,678.84	21,309.18	21,309.18	
Funding Received	632,864.00					632,864.00	
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00		
Remaining To Bill	632,642.59	626,268.90	621,394.53	613,185.16	611,554.82		



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: February 25, 2015
Reporting Period: January 2015

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith received the request for proposal on November 7, 2014.
- CDM Smith performed routine project management activities.
- Basis of Estimate cost proposal for Tasks 1, 2 and 3 was submitted on November 20, 2014. Negotiations were held on November 26, 2014.
- Negotiated cost proposal was submitted on December 4, 2014
- CDM Smith participated in a preliminary scoping meeting with EPA and USACE on December 2, 2014. Discussions of the scoping meeting was summarized in the meeting minutes that was submitted on December 19, 2014.
- CDM Smith participated in a site visit with USACE on December 3, 2014.
- CDM Smith submitted ATP 1 on December 10, 2014. Approval for ATP 1 was received on December 23, 2014.
- CDM Smith participated in a site visit with the property owner on January 20, 2015. Summary of the site walk was summarized in an e-mail on January 21, 2015.
- Monthly project status meeting with USACE and EPA was held on January 22, 2015. The discussion was summarized in the meeting minutes submitted on January 29, 2015. The next project status call is scheduled for February 19, 2015.
- The draft Contractor Quality Control Plan (CQCP) was submitted electronically on January 30, 2015.

Work Order 2 – RI/FS Planning Activities

- CDM Smith is progressing with the preparation of the Remedial Investigation Work Plan (RIWP). The RIWP is scheduled to be submitted on February 20, 2014.
- CDM Smith is progressing with the preparation of the Accident Prevention Plan (APP). The APP is scheduled to be submitted on March 6, 2015.
- CDM Smith has initiated the preparation of the Quality Assurance Project Plan (QAPP). The QAPP is scheduled to be submitted on March 10, 2015.

Work Order 3 – Community Involvement

- CDM Smith has initiated discussion with EPA’s public relation specialist (Pat Seppi) in the development of community interviews, project mailing list and Community Involvement Plan (CIP). CDM Smith has initiated the preparation of the CIP. CDM Smith is awaiting further direction from EPA on the community interviews and project mailing list.

Work Order 4 – Remedial Investigation

- Not Awarded

Work Order 5 – Feasibility Study.

- Not Awarded

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 8 – Fee

2. Anticipated Problems and Recommended Solutions – None.

3. Problems Resolved – None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	Draft CQCP	01/30/15

5. Upcoming Events/Activities Planned

- Continue project management activities
- Submit RIWP
- Submit response to comments on Draft CQCP
- Finalize CQCP
- Continue preparation of Draft APP and QAPP
- Initiate procurement activities for drilling and IDW

6. Key Staffing Changes – None.

7. Percentage Complete – See attached table.

**JANUARY MONTHLY PROJECT STATUS REPORT
UNIMATIC MANUFACTURING CORPORATION SUPERFUND SITE**

Contract No.: W912DQ-11-D-3004

Contract Type: Cost Plus Fixed Fee

Task Order No.: 023

ATP: 1

Project No.: 6424.023

Project Title: Unimatic Manufacturing Corp. Superfund Site

Project Manager: Thomas Mathew

Client:

Negotiated Budget:

Authorized Budget:

USACE

\$626,209

\$467,500

Budget Expended:

6.5%

POP: December 22, 2019

WD No.	Task Description	Negotiated Budget	Funded Amount	% Work Completed	EARNED VALUE	COST TO BE INVOICED		Committed not Incurred	Estimate to Complete (ETC)		Estimated Cost at Completion (ECAC)		Variance
						PLOE	\$		PLOE	\$	PLOE	\$	
WO 1	Project Administration	\$351,354	\$207,641	7%	\$6,358	45.0	\$6,358	\$0	1,200	\$198,000	1,245	\$204,358	\$146,996
WO 2	RI/FS Planning Activities	\$175,746	\$175,746	7%	\$21,774	190.0	\$21,774	\$0	1,200	\$153,600	1,390	\$175,374	\$372
WO 3	Community Involvement	\$55,493	\$55,493	5%	\$363	4.0	\$363	\$0	400	\$54,000	404	\$54,363	\$1,130
WO 4	Remedial Investigation	\$0	\$0	0%	\$0	0.0	\$0	\$0	0	\$0	0	\$0	\$0
WO 5	Feasibility Study	\$0	\$0	0%	\$0	0.0	\$0	\$0	0	\$0	0	\$0	\$0
WO 6	Post RI/FS Support	\$0	\$0	0%	\$0	0.0	\$0	\$0	0	\$0	0	\$0	\$0
WO 7	Fee	\$43,616	\$28,620	6%	\$1,717	0.0	\$1,717	\$0	0	\$26,903	0	\$28,620	\$14,996
	TOTAL APPROVED BUDGET	\$626,209			\$30,212	239.0	\$30,212	\$0	2,800	\$432,503	3,039	\$462,715	\$163,494
	AMOUNT FUNDED	\$467,500											
Note: Subtask budgets are estimated						Invoice + (CNI+ Fee)							
	Subtotal before fee	\$582,593			\$30,212			\$30,212					